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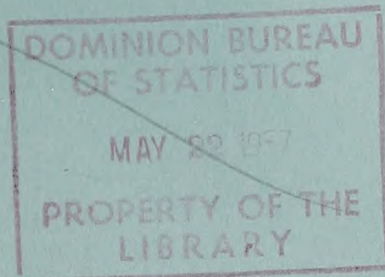
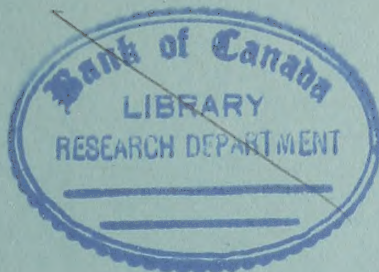


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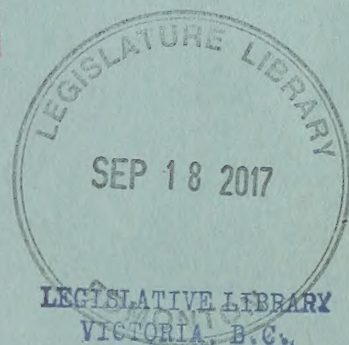
ALBERTA GOVERNMENT TELEPHONES

ANNUAL REPORT

1935-1936



EDMONTON, ALBERTA



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ALBERTA GOVERNMENT TELEPHONES

Edmonton, Alberta,
March 1st, 1937.

To His Honour,

P.C.H. Primrose,

Lieutenant Governor of the Province of Alberta,

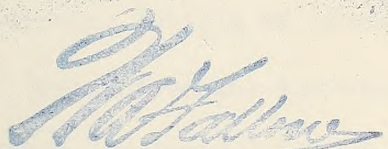
Edmonton, Alberta.

Sir,

I have the honour to transmit the
Twenty-fourth Annual Report of the Department of Telephones
for the year ending March 31st, 1936.

I have the honour to be, Sir,

Your obedient servant,

A handwritten signature in dark ink, appearing to read "J. H. Hall", written in a cursive style.

Minister of Railways & Telephones

telephone service by reason of postponed maintenance of plant, obsolescence of equipment and badly worn office machinery.

The policy of disposing of the rural telephone plant continues, 563 companies having been chartered to date. During the year plant to the value of \$1,996,896.91 was sold, the total sales now approximating three quarters of the entire rural telephone system.

On January 15th, 1936, a loan of \$1,000,000 at 6% was refunded from the proceeds of a loan of \$891,000 at 4% from the Dominion of Canada which together with accumulated sinking fund monies was sufficient to retire the issue. During the year it was found necessary to borrow \$300,000 from the Provincial Government. The amount of the loan is under review and is in arrears by \$75,000.00. These borrowings and arrears were necessary so that the interest payments due could be met.

For comparative purposes details of operating revenues and expenses are as follows: Urban revenues increased by \$14,262.83 or 1.18%; Long Distance revenues increased by \$59,111.67 or 7.23% and miscellaneous operating revenues by \$1,775.84 or 2.7%. Rural revenues on the other hand dropped by \$70,868.58. These will continue to drop until the entire rural plant is sold and the revenues find level at the normal amount of switching fees paid by the

rural mutual telephone companies.

Cost of operation dropped \$5,840.36 or .8% and maintenance by \$15,153.61 or 4.88% the latter due to the diminishing amount of rural plant maintained by the Department. A net gain of 323 exchange telephones is recorded for the year and indications are that this gain will be maintained and probably accelerated. Rural telephones owned by the Department now total 2767 while rural mutual telephone company stations stand at 11,336.

Special attention is drawn to the figures shown as "Accounts Receivable from Former Subscribers" - \$291,087.59. This is made up of arrears due by farmers and others who have failed to pay for rural telephone service. Against the figure is a reserve for losses amounting to \$102,251.93.

The customary tables showing the earnings, expenses and interest and sinking fund data follow:

	<u>Telephone Earnings:</u>	<u>Telephone Expenses:</u>	<u>Number of Telephones</u>
1920	\$1,930,884.00	\$1,377,116.00	42,854
1921	2,247,277.00	1,431,671.00	50,611
1922	2,359,551.00	1,390,564.00	53,421
1923	2,361,468.00	1,387,723.00	53,896
1924	2,399,080.00	1,242,842.00	54,215
1925	2,502,175.00	1,254,119.00	56,279
1926	2,772,372.00	1,266,519.00	56,930
1927	3,267,232.00	1,299,622.00	58,331
1928	3,622,237.00	1,364,103.00	60,222
1930	3,792,659.00	1,481,683.00	61,965

THESE THINGS BEING SO, THE PRESIDENT OF THE UNITED STATES, IN VIRTUE OF HIS
POWER, HAS CAUSED THESE THINGS TO BE DONE, AND HE HAS CAUSED
THESE THINGS TO BE DONE, IN THE PRESENCE OF THE SENATE.

IT IS THE POLICY OF THE PRESIDENT OF THE UNITED STATES, IN VIRTUE OF HIS
POWER, TO CAUSE THESE THINGS TO BE DONE, AND HE HAS CAUSED
THESE THINGS TO BE DONE, IN THE PRESENCE OF THE SENATE.

Original Signed by



Special Agent in Charge

ALBERTA GOVERNMENT TELEPHONES

CLASSIFICATION

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

1111 - Edmonton, Alberta
 1112 - Edmonton, Alberta
 1113 - Edmonton, Alberta
 1114 - Edmonton, Alberta

1115 - Edmonton, Alberta
 1116 - Edmonton, Alberta
 1117 - Edmonton, Alberta
 1118 - Edmonton, Alberta

1119 - Edmonton, Alberta

1120 - Edmonton, Alberta

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

1121 - Edmonton, Alberta
 1122 - Edmonton, Alberta
 1123 - Edmonton, Alberta
 1124 - Edmonton, Alberta

1125 - Edmonton, Alberta
 1126 - Edmonton, Alberta
 1127 - Edmonton, Alberta
 1128 - Edmonton, Alberta

1129

1130

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

1131

1132 - Edmonton, Alberta

1133

1134 - Edmonton, Alberta

TELEPHONE NUMBERS - THE ALBERTA GOVERNMENT

1135

1136

1137

1138

1139

ALBERTA GOVERNMENT TELEPHONES

ALBERTA GOVERNMENT TELEPHONES

Condensed Statement of Earnings For the year ended March 31st, 1936.

Telephone Operating Revenue

Exchange Earnings	\$1,220,783.64	
Rural Earnings	202,239.89	
Toll Earnings	876,829.89	
		<u>\$2,299,853.42</u>

Telephone Operating Expense

Operation	721,515.63	
Maintenance	295,679.59	
		<u>1,017,195.22</u>
Net Telephone Earnings		1,282,658.20

Add Sundry Earnings

Directory Revenue	28,731.89	
Miscellaneous	38,896.33	
Interest earned, etc.	4,733.70	
		<u>72,361.92</u>

Total Gross Income 1,355,020.12

Deduct

Interest	1,426,660.99	
Contingencies	569.20	
Commission & Exchange	5,008.78	
		<u>1,432,238.97</u>

Operating Deficit 77,018.35

Add Other Charges

Sinking Fund Contribution	139,851.54	
Pension Fund Contribution	25,000.00	
Discount and Premiums	46,927.03	
		<u>211,778.57</u>

Net Deficit for year ended March 31st, 1936 \$ -211,778.57

CORPORATE DEFICIT ACCOUNT

Balance March 31st, 1935	1,617,656.13
Net Deficit Fiscal Year ended March 31st, 1936	<u>211,778.57</u>
	<u>\$1,906,653.55</u>

